

Exhibit I

Client Name: GEM LIMITED

RC/Team Code: 216/96Q

Account Number: [REDACTED]

Status Code: 1

Posting Date	Serial or Check#	Trancode	Run Number	Amount	Description 1	Description 2	Description 3
7/5/2018	0	21	900	\$4,150,000.00	WIRE IN [REDACTED]	201818609931;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
7/10/2018	0	76	900	\$3,500,000.00	WIRE OUT [REDACTED]	201819108030;BNF SPACE INVESTM	ENTS LIMITED;OBI SUBSCRIPTION
7/11/2018	0	21	900	\$408,207.50	WIRE IN [REDACTED]	201819210960;ORG ANDROMEDA SUI	SSE AG;OBI ANDROMEDA SUISSE AG
8/2/2018	0	76	900	\$4,067.63	WIRE OUT [REDACTED]	201821404806;BNF MAPLES AND CA	LDER;OBI REFERENCE [REDACTED]
8/7/2018	0	70	0	\$400,000.00	per Subscr Agr dd 06 Jul 2018	TO ACCOUNT [REDACTED]	
8/16/2018	0	21	900	\$152,460.00	WIRE IN [REDACTED]	201822806127;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
8/20/2018	0	21	900	\$1,880,000.00	WIRE IN [REDACTED]	201823206409;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
8/21/2018	0	21	900	\$3,408,886.90	WIRE IN [REDACTED]	201823305332;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
8/21/2018	0	70	0	\$2,600,000.00	as per Subscr. agr 06 Jul 2018	TO ACCOUNT [REDACTED]	
8/22/2018	0	21	900	\$302,940.00	WIRE IN [REDACTED]	201823405321;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
8/22/2018	0	70	0	\$3,400,000.00	per Subscr.agr 06 Jul 2018	TO ACCOUNT [REDACTED]	
8/28/2018	0	21	900	\$1,062,765.00	WIRE IN [REDACTED]	201824006195;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
8/29/2018	0	21	900	\$2,671,412.33	WIRE IN [REDACTED]	201824106776;ORG TELEGRAM GROU	P INC.;OBI INVOICE DD 27/08 FO
8/30/2018	0	76	900	\$60,000.00	WIRE OUT [REDACTED]	201824202763;BNF INVENTURE PAR	TNERS GP LIMITED;OBI LOAN AGRE
8/31/2018	0	76	900	\$400,000.00	WIRE OUT [REDACTED]	201824305370;BNF SPACE INVESTM	ENTS LIMITED;OBI SUBSCRIPTION
9/4/2018	0	76	900	\$762,877.95	WIRE OUT [REDACTED]	201824709185;BNF ANDROMEDA SUI	SSE AG;OBI /WVE/
9/4/2018	0	89	0	\$978.45	FX 056291965000001 EUR 833.5 R	ATE: 1.17391 SETTLEMENT OF THE	INV. AA1450DATED 31 AUG 2018
9/5/2018	0	76	900	\$1,146,191.67	WIRE OUT [REDACTED]	201824803486;BNF TRF LIMITED;O	BI AS PER ENGAGEMENT AGREEMENT
9/5/2018	0	89	0	\$26,064.83	FX 056351860000001 EUR 22100.0	0 RATE: 1.179404 INV. HS/ADM/1	8-0023 DD 05 SEP 2018
9/6/2018	0	76	900	\$100,000.00	WIRE OUT [REDACTED]	201824907899;BNF ANDROMEDA SUI	SSE AG;OBI AS PER BROKER AGR.
9/7/2018	0	76	900	\$85,000.00	WIRE OUT [REDACTED]	201825005105;BNF LODE GROUP IN	C.;OBI AS PER ENGAGEMENT AGREE
9/13/2018	0	76	900	\$3,174.99	WIRE OUT [REDACTED]	201825603013;BNF MAPLES AND CA	LDER;OBI REFERENCE: [REDACTED]
9/13/2018	0	76	900	\$4,820.22	WIRE OUT [REDACTED]	201825603014;BNF MAPLES AND CA	LDER;OBI REFERENCE [REDACTED]
9/24/2018	0	70	0	\$50,300.00	as per loan agr. dd 27/08/2018	TO ACCOUNT [REDACTED]	
9/26/2018	0	21	900	\$750,000.00	WIRE IN [REDACTED]	201826908782;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
9/27/2018	0	21	900	\$200,647.50	WIRE IN [REDACTED]	201827010649;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
10/2/2018	0	40	0	\$5,428.68	FX 057586177000001 EUR 4632.5	RATE: 1.171869	

10/2/2018	0	76	900	\$72,000.00	WIRE OUT [REDACTED]	201827505979;BNF BORIS KISKO;O	BI AS PER LETTER DD 01 OCT 201
10/2/2018	0	89	0	\$977.94	FX 057584342000001 EUR 833.5 R	ATE: 1.173293 SETTLEMENT OF TH	E INV. AA1475DATED 26 SEP 2018
10/2/2018	0	89	0	\$13,339.48	FX 057585940000001 EUR 11391.0	0 RATE: 1.171054 INV. MS/ADM/1	8-0093 DD 18/09/2018MS/ADM/18-
10/4/2018	0	21	900	\$1,411,344.00	WIRE IN [REDACTED]	201827705700;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
10/4/2018	0	70	0	\$1,860,724.40	as per Suscr. agr 06 Jul 2018	TO ACCOUNT [REDACTED]	
10/9/2018	0	76	900	\$1,045,000.00	WIRE OUT [REDACTED]	201828217327;BNF SPACE INVESTM	ENTS LIMITED;OBI SUBSCRIPTION
10/11/2018	0	76	900	\$500.00	WIRE OUT [REDACTED]	201828402866;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF. 7
10/15/2018	0	89	0	\$114,909.31	FX 058138968000001 EUR 98000.0	0 RATE: 1.172544 AS PER AGREEM	ENT FOR INTERNETADVERTISING NO
10/16/2018	0	21	900	\$682,568.08	WIRE IN [REDACTED]	201828904177;ORG TELEGRAM GROU	P INC.;OBI INVOICE DD 11/10/18
10/17/2018	0	35	0	\$1,332,945.00	FX 058289439000001 EUR 1169250	.00 RATE: 1.14 INVOICE DD 11/1	0/18
10/17/2018	0	89	0	\$197,681.33	FX 058282724000001 EUR 169000.	00 RATE: 1.169712 AS PER AGREE	MENT FOR INTERNETADVERTISING N
10/22/2018	0	89	0	\$1,584,206.96	FX 058475602000001 EUR 1362137	.66 RATE: 1.16303 INVOICE DATE	D 25/09/2018, RELATEDTO THE AG
10/25/2018	0	70	0	\$65,200.00	as per loan agr, 27/08/2018	TO ACCOUNT [REDACTED]	
10/29/2018	0	89	0	\$70,550.00	FX 058811683000001 EUR 61067.4	5 RATE: 1.15528 ARRANGER'S FEE	AS PER LETTER DATED 18 OCT 201
10/30/2018	0	21	900	\$631,324.81	WIRE IN [REDACTED]	201830309441;ORG ANDROMEDA SUI	SSE AG;REF [REDACTED]
11/5/2018	0	40	0	\$3,518.77	FX 059150790000001 EUR 3033.5	RATE: 1.15997	
11/8/2018	0	76	900	\$1,500.00	WIRE OUT [REDACTED]	201831206166;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
11/13/2018	0	21	900	\$664,825.47	WIRE IN [REDACTED]	201831709825;ORG TELEGRAM GROU	P INC.;OBI INVOICE DD 08/11/18
11/15/2018	0	70	0	\$150,300.00	as per loan agr. dd 27/08/2018	TO ACCOUNT [REDACTED]	
11/20/2018	0	76	900	\$1,502.44	WIRE OUT [REDACTED]	201832403294;BNF MAPLESFS SERV	ICE COMPANY LIMITED;OBI REF.:
11/21/2018	0	40	0	\$14,732.60	FX 060004545000001 EUR 12691.0	0 RATE: 1.16087	
11/21/2018	0	89	0	\$343,778.76	FX 060013054000001 EUR 298000.	00 RATE: 1.15362 AS PER ENGAGE	MENT AGREEMENTDATED 25 SEPTEMB
11/23/2018	0	76	900	\$100,000.00	WIRE OUT [REDACTED]	201832705621;BNF PAYWARD VENTU	RES INC.;OBI DEPOSIT TO THE AC
12/4/2018	0	70	0	\$100,000.00	as per SA dd 06/07/2018	TO ACCOUNT [REDACTED]	
12/17/2018	0	70	0	\$100,000.00	as per SA dd 06 Jul 2018	TO ACCOUNT [REDACTED]	
12/18/2018	0	76	900	\$8,876.22	WIRE OUT [REDACTED]	201835203579;BNF MAPLES AND CA	LDER;OBI REF. [REDACTED]
12/18/2018	0	76	900	\$12,451.21	WIRE OUT [REDACTED]	201835203541;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
1/11/2019	0	76	900	\$833.66	WIRE OUT [REDACTED]	201901103795;BNF MAPLES AND CA	LDER;OBI PARTIAL SETTLEMENT OF
1/16/2019	0	89	0	\$7,408.91	FX 063352938000001 EUR 6381.05	RATE: 1.16108 INV. MS/ADM/19-	0005 DD 03/01/2019
1/18/2019	0	89	0	\$2,461.26	FX 063482038000001 EUR 2120.00	RATE: 1.16097 STATEMENT OF FE	ES NO.6DATED 28 DECEMBER 2018
2/19/2019	0	89	0	\$11,518.30	FX 065129881000001 EUR 10000.0	0 RATE: 1.15183 INV.HS/RPR/19-	0003
2/21/2019	0	70	0	\$60,000.00	as per SA dd 06 Jul 2018	TO ACCOUNT [REDACTED]	
2/21/2019	0	76	900	\$1,443.34	WIRE OUT [REDACTED]	201905205906;BNF MAPLES AND CA	LDER;OBI REF. [REDACTED]
2/28/2019	0	76	900	\$738,670.45	WIRE OUT [REDACTED]	201905907931;BNF GMG FINANCIAL	SERVICES LTD;OBI AS PER AGREE

3/18/2019	0	70	0	\$151,600.00	per engagem. agr dd 01/11/2018	TO ACCOUNT [REDACTED]	
3/18/2019	0	70	0	\$301,550.00	per engagement agr 27/12/2018	TO ACCOUNT [REDACTED]	
4/19/2019	0	76	900	\$63.56	WIRE OUT [REDACTED]	201910900922;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
5/17/2019	0	89	0	\$16,028.10	FX 07004253300001 EUR 14092.2	5 RATE: 1.13737 INV. MS/ADM/19	-048,MS/ADM/19-0051, MS/ADM/19
5/28/2019	0	21	0	\$738,625.45	RTN WIRE DTD 2/28/19 ORIG REF	20190590793100 CASE 74116	
5/28/2019	0	68	916	\$8.43	ANALYSIS SERVICE CHARGE		
5/30/2019	0	76	900	\$224,675.87	WIRE OUT [REDACTED]	201915005576;BNF DONGBEOM KIM;	OBI AS PER AGREEMENT DD 27 MAY
5/30/2019	0	76	900	\$513,994.58	WIRE OUT [REDACTED]	201915005574;BNF LIQUID GROUP	INC.;OBI AS PER AGREEMENT DD 2
6/5/2019	0	21	900	\$55,000.00	WIRE IN [REDACTED]	201915607239;ORG FERNRIDGE EST	ATES LIMITED;OBI PAYMENT OF FE
6/19/2019	0	70	0	\$30,000.00	per engag. agr. dd 27 Dec 2018	TO ACCOUNT [REDACTED]	
6/26/2019	0	68	916	\$26.21	ANALYSIS SERVICE CHARGE		
7/5/2019	0	21	900	\$80,761.00	WIRE IN [REDACTED]	201918618245;ORG LEMONADE 2019	I LLC
7/5/2019	0	21	900	\$280,000.00	WIRE IN [REDACTED]	201918601977;ORG AZATYAN SERGE	Y;OBI LOAN AGREEMENT7 JUNE 201
7/5/2019	0	76	900	\$559.58	WIRE OUT [REDACTED]	201918607478;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
7/5/2019	0	76	900	\$3,050.00	WIRE OUT [REDACTED]	201918607480;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
7/8/2019	0	70	0	\$110,000.00	transfer	TO ACCOUNT [REDACTED]	
7/11/2019	0	25	0	\$110,000.00	transfer	FROM ACCOUNT [REDACTED]	
7/22/2019	0	76	900	\$70,000.00	WIRE OUT [REDACTED]	201920303650;BNF FUTURE WAY PR	O S.R.O.;OBI AS PER AGREEMENT
7/23/2019	0	89	0	\$307.23	FX 07384587000001 EUR 270.00	RATE: 1.13788 INV. MS/ADM/19-0	107
7/23/2019	0	89	0	\$5,856.90	FX 07384580600001 EUR 5146.75	RATE: 1.13798 INV. MS/ADM/19-	0107
7/26/2019	0	68	916	\$1.53	ANALYSIS SERVICE CHARGE		
7/26/2019	0	76	900	\$20,000.00	WIRE OUT [REDACTED]	201920705964;BNF REDARCH LIMIT	ED;OBI AS PER AGREEMENT DATED2
8/1/2019	0	89	0	\$1,684.61	FX 07442173100001 EUR 1500.00	RATE: 1.12307 INV. MS/ADM/19-	0096DATED 31-07-2019
8/26/2019	0	68	916	\$41.34	ANALYSIS SERVICE CHARGE		
9/5/2019	0	89	0	\$24,786.30	FX 07636118900001 EUR 22000.0	0 RATE: 1.12665 SETTLEMENT OF	THE INV. 11760DATED 02/09/2019
9/19/2019	0	21	900	\$230,000.00	WIRE IN [REDACTED]	201926200771;ORG AZATYAN SERGE	Y;OBI LOAN AGREEMENT7 JUNE 201
9/20/2019	0	89	0	\$396,935.94	FX 07720557500001 EUR 354806.	25 RATE: 1.11874 INVOICE NO. 0	2-09-19/MG DD 06/09/19AS PER S
9/24/2019	0	21	900	\$3,000,000.00	WIRE IN [REDACTED]	201926708589;ORG BRAVO CAPITAL	PARTNERS LTD;OBI CAPITAL CONT
9/27/2019	0	21	900	\$99,980.00	WIRE IN [REDACTED]	201927010860;ORG IGOR PEREKOPS	KII;OBI SUBSCRIPTION AGREEMENT
9/27/2019	0	21	900	\$299,980.00	WIRE IN [REDACTED]	201927010856;ORG ILIA PEREKOPS	KII;OBI SUBSCRIPTION AGREEMENT
9/27/2019	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201927010166;ORG FRISBEE INVES	TMENT INC. COMPANY;OBI CAPITAL
9/27/2019	0	21	900	\$750,000.00	WIRE IN [REDACTED]	201927000624;ORG STEPANOV EVGE	NII ANDREEVICH;OBI PAYMENT IN
9/27/2019	0	76	900	\$2,038,948.50	WIRE OUT [REDACTED]	201927008633;BNF UBS FINANCIAL	SERVICES INC.;OBI CLIENT ACCT
9/30/2019	0	21	900	\$250,000.00	WIRE IN [REDACTED]	201927314247;ORG ALLALPHA SEEK	ERS LIMITED;OBI REF. SUBSCRIPT

9/30/2019	0	70	0	\$70,300.00	as per eng agr dd 27 Dec 2018	TO ACCOUNT [REDACTED]	
10/3/2019	0	21	900	\$100,000.00	WIRE IN [REDACTED]	201927609268;ORG KUTSEV ANDREI	EVGENEVICH;OBI PAYMENT ACCORD
10/4/2019	0	89	0	\$9,059.79	FX 07842548000001 EUR 8111.33	RATE: 1.11693 INV. MS/ADM/19-0142	
10/8/2019	0	89	0	\$3,332.92	FX 07873123700001 EUR 2981.25	RATE: 1.11796 STATEMENT FEES	NO. 349 DATED 30 SEPTEMBER 2019
10/9/2019	0	21	900	\$300,000.00	WIRE IN [REDACTED]	201928203567;ORG KOZIAKOV PETR	ANATOLEVICH;OBI TRANSFER OF F
10/9/2019	0	76	900	\$912,620.77	WIRE OUT [REDACTED]	201928205033;BNF MSR 2019 LLC;	OBI PAYMENT UNDER THE STOCK PU
10/10/2019	0	89	0	\$1,401.85	FX 07885443400001 EUR 1250.00	RATE: 1.12148 INV. MS/RPR/19-	0100 DD 10/10/2019
10/15/2019	0	35	0	\$396,902.38	FX 07905910400001 EUR 354776.	25 RATE: 1.11874 RETURN OF FX	2019092000043 RETURN REASON: PE
10/18/2019	0	76	900	\$2,000,000.00	WIRE OUT [REDACTED]	201929104126;BNF MSR 2019 LLC;	OBI PAYMENT UNDER THE STOCK PU
10/30/2019	0	70	0	\$98,150.00	per engage. agr dd 27.12.2018	TO ACCOUNT [REDACTED]	
10/30/2019	0	76	900	\$366,614.52	WIRE OUT [REDACTED]	201930305398;BNF AZATIAN SERGE	I ALEKSANDROVICH;OBI REPAYMENT
11/7/2019	0	70	0	\$1,500.00	as per engagem agr 27 Dec 2018	TO ACCOUNT [REDACTED]	
11/21/2019	0	89	0	\$4,060.12	FX 08137700400001 EUR 3600.00	RATE: 1.12781 INV. MS/ACC/19-	0108 DD 15/10/2019
12/3/2019	0	25	0	\$177,866.00	as per agreement 1 Dec. 2019	FROM ACCOUNT [REDACTED]	
12/3/2019	0	76	900	\$3,186.52	WIRE OUT [REDACTED]	201933705482;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
12/4/2019	0	89	0	\$2,254.26	FX 08224658400001 EUR 2000.00	RATE: 1.12713 INV. NO. A/1868	0 DATED 06/11/2019
12/13/2019	0	21	0	\$3,161.52	RTN WIRE 12/03/19 ORIG REF 201	93370548200 CASE 103810	
12/17/2019	0	70	0	\$10,500.00	as per eng agr 27 Dec 2018	TO ACCOUNT [REDACTED]	
12/17/2019	0	89	0	\$2,560.27	FX 08304862700001 EUR 2258.65	RATE: 1.13354 INV. MS/ADM/19-	0188
12/19/2019	0	21	900	\$2,787.36	WIRE IN [REDACTED]	201935305797;ORG GREENFIELD SE	RVICES LIMITED;OBI TRANSFER AS
12/19/2019	0	89	0	\$2,910.38	FX 08321076600001 EUR 2574.05	RATE: 1.13066 INV. PF0146 DD	16/12/2019
1/10/2020	0	70	0	\$100,300.00	engag agr dd 27 dec 2018	TO ACCOUNT [REDACTED]	
1/16/2020	0	70	0	\$341.56	capital call	TO ACCOUNT [REDACTED]	
1/16/2020	0	70	0	\$2,445.80	capital call	TO ACCOUNT [REDACTED]	
1/17/2020	0	76	900	\$3,186.52	WIRE OUT [REDACTED]	202001704091;BNF MAPLES AND CA	LDER;OBI REF.: [REDACTED]
1/17/2020	0	76	900	\$49,400.73	WIRE OUT [REDACTED]	202001704097;BNF MORGAN STANLE	Y;OBI FOR FURTHER CREDIT TOLEM
1/17/2020	0	76	900	\$97,385.48	WIRE OUT [REDACTED]	202001704092;BNF MR SERGEY AZA	TYAN;OBI AS PER LOAN AGREEMENT
1/22/2020	0	21	0	\$49,400.73	RTN WIRE DTD 1-17-2020 ORIG RE	F 20200170409700 CASE 109501	
1/27/2020	0	68	916	\$18.03	ANALYSIS SERVICE CHARGE		
1/27/2020	0	76	900	\$49,400.73	WIRE OUT [REDACTED]	202002704213;BNF MORGAN STANLE	Y;OBI FOR FURTHER CREDIT TOLEM